

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 33,554,658.00

**Gross Claim** **\$33,554,658.00**

**Net Claim / Payment Amount** **\$33,554,658.00**

**YTD Amount:** **\$33,554,658.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

**Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current period	8,607,468.00
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<b>Gross Claim</b>	<b>\$8,607,468.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$8,607,468.00</b>
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<b>YTD Amount:</b>	<b>\$8,607,468.00</b>
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For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 20,941,995.00

**Gross Claim** **\$20,941,995.00**

**Net Claim / Payment Amount** **\$20,941,995.00**

**YTD Amount:** **\$20,941,995.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

2,020,765.00

**Gross Claim** **\$2,020,765.00**

**Net Claim / Payment Amount** **\$2,020,765.00**

**YTD Amount:** **\$2,020,765.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

25,185,385.00

**Gross Claim** **\$25,185,385.00**

**Net Claim / Payment Amount** **\$25,185,385.00**

**YTD Amount:** **\$25,185,385.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

4,131,615.00

**Gross Claim** **\$4,131,615.00**

**Net Claim / Payment Amount** **\$4,131,615.00**

**YTD Amount:** **\$4,131,615.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

5,467,331.00

**Gross Claim** **\$5,467,331.00**

**Net Claim / Payment Amount** **\$5,467,331.00**

**YTD Amount:** **\$5,467,331.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

18,797,265.00

**Gross Claim** **\$18,797,265.00**

**Net Claim / Payment Amount** **\$18,797,265.00**

**YTD Amount:** **\$18,797,265.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 2,039,691.00

**Gross Claim** **\$2,039,691.00**

**Net Claim / Payment Amount** **\$2,039,691.00**

**YTD Amount:** **\$2,039,691.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 223,510,080.00

**Gross Claim \$223,510,080.00**

**Net Claim / Payment Amount \$223,510,080.00**

**YTD Amount: \$223,510,080.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

**Collection Period:** 01/01/2012 **To** 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

501,546.00

**Gross Claim** **\$501,546.00**

**Net Claim / Payment Amount** **\$501,546.00**

**YTD Amount:** **\$501,546.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

**Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current period 3,036,792.00

**Gross Claim** **\$3,036,792.00**

**Net Claim / Payment Amount** **\$3,036,792.00**

**YTD Amount:** **\$3,036,792.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 7,559,196.00

**Gross Claim \$7,559,196.00**

**Net Claim / Payment Amount \$7,559,196.00**

**YTD Amount: \$7,559,196.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

10,788,412.00

**Gross Claim** **\$10,788,412.00**

**Net Claim / Payment Amount** **\$10,788,412.00**

**YTD Amount:** **\$10,788,412.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

**Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current period 4,555,811.00

**Gross Claim** **\$4,555,811.00**

**Net Claim / Payment Amount** **\$4,555,811.00**

**YTD Amount:** **\$4,555,811.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 71,420,680.00

**Gross Claim \$71,420,680.00**

**Net Claim / Payment Amount \$71,420,680.00**

**YTD Amount: \$71,420,680.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

**Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current  
period

9,685,549.00

**Gross Claim** **\$9,685,549.00**

**Net Claim / Payment Amount** **\$9,685,549.00**

**YTD Amount:** **\$9,685,549.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 1,787,566.00

**Gross Claim \$1,787,566.00**

**Net Claim / Payment Amount \$1,787,566.00**

**YTD Amount: \$1,787,566.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

**Collection Period:** 01/01/2012 **To** 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

35,644,726.00

**Gross Claim** **\$35,644,726.00**

**Net Claim / Payment Amount** **\$35,644,726.00**

**YTD Amount:** **\$35,644,726.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

38,547,050.00

**Gross Claim** **\$38,547,050.00**

**Net Claim / Payment Amount** **\$38,547,050.00**

**YTD Amount:** **\$38,547,050.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

**Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current  
period

33,381,313.00

**Gross Claim** **\$33,381,313.00**

**Net Claim / Payment Amount** **\$33,381,313.00**

**YTD Amount:** **\$33,381,313.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

**Collection Period:** 01/01/2012 **To** 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

69,042,127.00

**Gross Claim** **\$69,042,127.00**

**Net Claim / Payment Amount** **\$69,042,127.00**

**YTD Amount:** **\$69,042,127.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

23,965,172.00

**Gross Claim** **\$23,965,172.00**

**Net Claim / Payment Amount** **\$23,965,172.00**

**YTD Amount:** **\$23,965,172.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

**Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current  
period

12,072,182.00

**Gross Claim** **\$12,072,182.00**

**Net Claim / Payment Amount** **\$12,072,182.00**

**YTD Amount:** **\$12,072,182.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

6,913,399.00

**Gross Claim** **\$6,913,399.00**

**Net Claim / Payment Amount** **\$6,913,399.00**

**YTD Amount:** **\$6,913,399.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

**Collection Period:** 01/01/2012 **To** 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

1,948,221.00

**Gross Claim** **\$1,948,221.00**

**Net Claim / Payment Amount** **\$1,948,221.00**

**YTD Amount:** **\$1,948,221.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 17,910,428.00

**Gross Claim \$17,910,428.00**

**Net Claim / Payment Amount \$17,910,428.00**

**YTD Amount: \$17,910,428.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

28,106,895.00

**Gross Claim** **\$28,106,895.00**

**Net Claim / Payment Amount** **\$28,106,895.00**

**YTD Amount:** **\$28,106,895.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 8,426,298.00

**Gross Claim \$8,426,298.00**

**Net Claim / Payment Amount \$8,426,298.00**

**YTD Amount: \$8,426,298.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

5,764,108.00

**Gross Claim** **\$5,764,108.00**

**Net Claim / Payment Amount** **\$5,764,108.00**

**YTD Amount:** **\$5,764,108.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

**Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current  
period

2,257,916.00

**Gross Claim** **\$2,257,916.00**

**Net Claim / Payment Amount** **\$2,257,916.00**

**YTD Amount:** **\$2,257,916.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

**Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current  
period

7,042,934.00

**Gross Claim** **\$7,042,934.00**

**Net Claim / Payment Amount** **\$7,042,934.00**

**YTD Amount:** **\$7,042,934.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A

PAYMENT ISSUE DATE: 06/24/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

14,046,633.00

**Gross Claim** **\$14,046,633.00**

**Net Claim / Payment Amount** **\$14,046,633.00**

**YTD Amount:** **\$14,046,633.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

13,044,275.00

**Gross Claim** **\$13,044,275.00**

**Net Claim / Payment Amount** **\$13,044,275.00**

**YTD Amount:** **\$13,044,275.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

**Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment**

**Fiscal Year: 2012**

**Collection Period:** 01/01/2012 **To** 06/30/2013

**Payment Calculations:**

Community College Prop 30 from Education Protection Account for current period 7,026,757.00

**Gross Claim** **\$7,026,757.00**

**Net Claim / Payment Amount** **\$7,026,757.00**

**YTD Amount:** **\$7,026,757.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

**Collection Period:** 01/01/2012 **To** 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current  
period

18,919,348.00

**Gross Claim** **\$18,919,348.00**

**Net Claim / Payment Amount** **\$18,919,348.00**

**YTD Amount:** **\$18,919,348.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200332A  
PAYMENT ISSUE DATE: 06/24/2013

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Community College Districts general purpose funding in accordance with

Proposition 30 Sec. 4(E)(3)(A)

Proposition 30 Sec. 4(E)(3)(A) Community College Apportionment

Fiscal Year: 2012

Collection Period: 01/01/2012 To 06/30/2013

Payment Calculations:

Community College Prop 30 from Education Protection Account for current period 6,888,413.00

**Gross Claim \$6,888,413.00**

**Net Claim / Payment Amount \$6,888,413.00**

**YTD Amount: \$6,888,413.00**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

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